

City of Elgin

2004 - 2005 BUDGET DOCUMENT

PRESENTED TO BUDGET COMMITTEE
May 4, 2004

City of Elgin

2004 - 2005 BUDGET DOCUMENT

PRESENTED TO BUDGET COMMITTEE
May 4, 2004

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CITY OF ELGIN NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the City of Elgin, Union County, State of Oregon, on the budget for the fiscal year July 1, 2004 - June 30, 2005 will be held at the City Hall, 180 N. 8th, **Tuesday May 4, 2004 at 7:00 p.m.**

The purpose of the meeting is to receive the budget message and the budget document of the City. A copy of the budget document may be inspected or obtained on or after Tuesday May 4, 2003 at the City Office between the hours of 8:30 am and 5:00 p.m. This is a public meeting where deliberation of the Budget Committee will take place.

Additional Budget Committee meetings may be held May 18 & 25, 2004 at 7:00 p.m. at the City Hall 180 N.8th. Any person may attend the meetings to discuss the proposed programs with the budget committee.

Tentative Budget Calendar 2004

Prepare Budget	April-May 4
Publish Notice of Budget Committee Meeting	April 24 & May 1
Budget Committee Receive Budget Message	May 4
Budget Committee Meeting, Budget Review	May 18
Committee Approve Budget	May 25
Publish Budget Hearing Notice and Budget Summary	June 5
Budget Hearing	June 15
Adopt Budget & Enact Resolutions	June 22

BUDGET COMMITTEE MEMBERS

CITY COUNCILORS:

Berta Churchill, Mayor
John McElravy
Carmen Gentry
Mike Schmittle

John Broughton
Marc Stauffer
Pat McMullen

APPOINTED MEMBERS:

	Term Ends	Status
Shannon Pallis	12/31/2006	Current
Keith Warren	12/31/2006	Current
Susan McMurdo	12/31/2004	Current
Ray McVey	12/31/2004	Current
John Stover	12/31/2005	Current
Peggy Hayes	12/31/2005	Current
Ralph Howell	12/31/2005	Current

CITY OF ELGIN BUDGET COMMITTEE ROSTER

APPOINTEES:

Susan McMurdo
P.O. Box 178
Elgin, OR 97827

437-3001
885 N 13th

Ray McVey
P.O. Box 934
Elgin, OR 97827

437-4022
1033 Alder

Peggy Hayes
P.O. Box 207
Elgin, OR 97827

437-2441
51 S 7th

Shannon Pallis
P.O. Box 325
Elgin, OR 97827

437-9462
1501 Columbus

Keith Warren
864 N 13th
Elgin, OR 97827

437-3321
864 N 13th

John Stover
P.O. Box 582
Elgin, OR 97827

437-6031
490 N 10th

Ralph Howell
P.O. Box 156
Elgin, OR 97827

437-0942
540 Cedar

COUNCILORS:

Mayor Berta Churchill
P.O. Box 368
Elgin, OR 97827

437-5171
195 S 11th

Pat McMullen
P.O. Box 31
Elgin, OR 97827

437-4733
590 Albany

John McElravy
P.O. Box 625
Elgin, OR 97827

437-1006
260 N 13th

Marc Stauffer
P.O. Box 607
Elgin, OR 97827

437-3643
1077 Birch

John Braughton
P.O. Box 635
Elgin, OR 97827

437-5904
750 N 12th

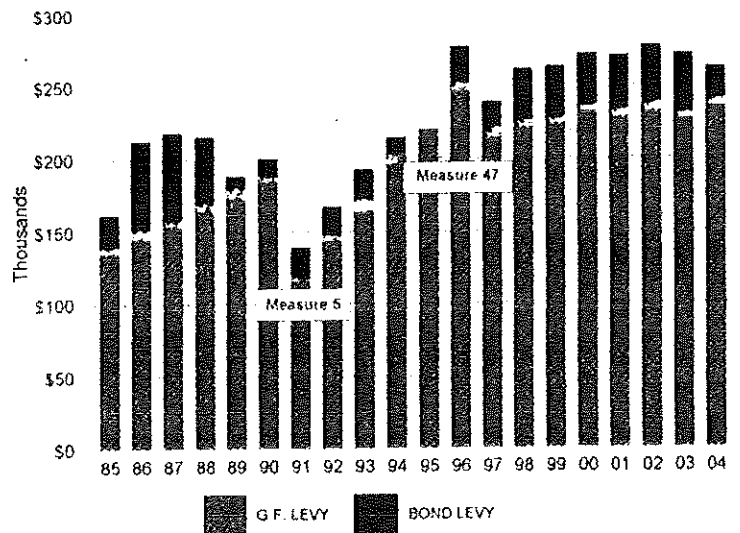
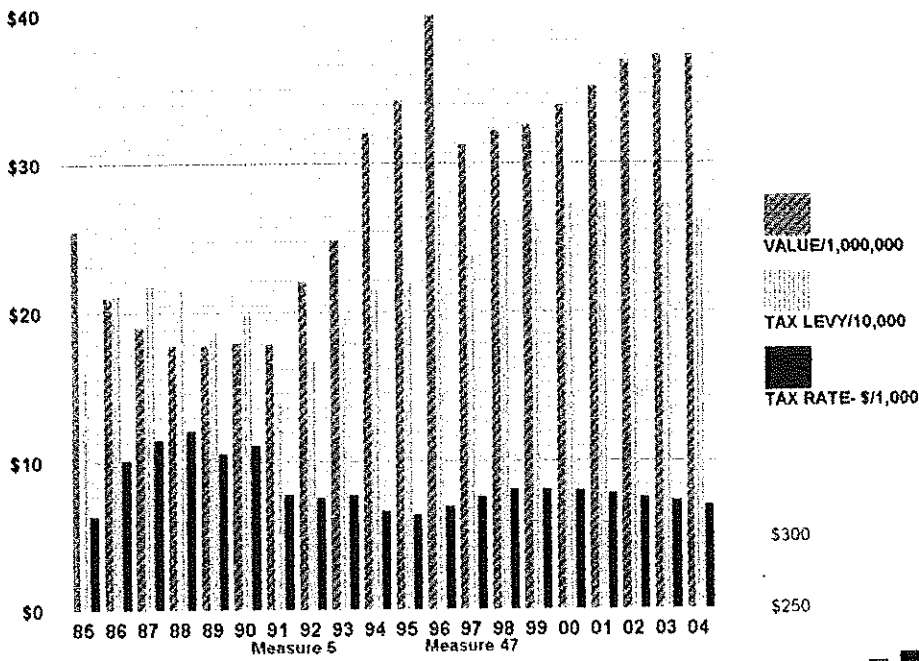
Carmen Gentry
P.O. Box 384
Elgin, OR 97827

437-7502
590 Division St

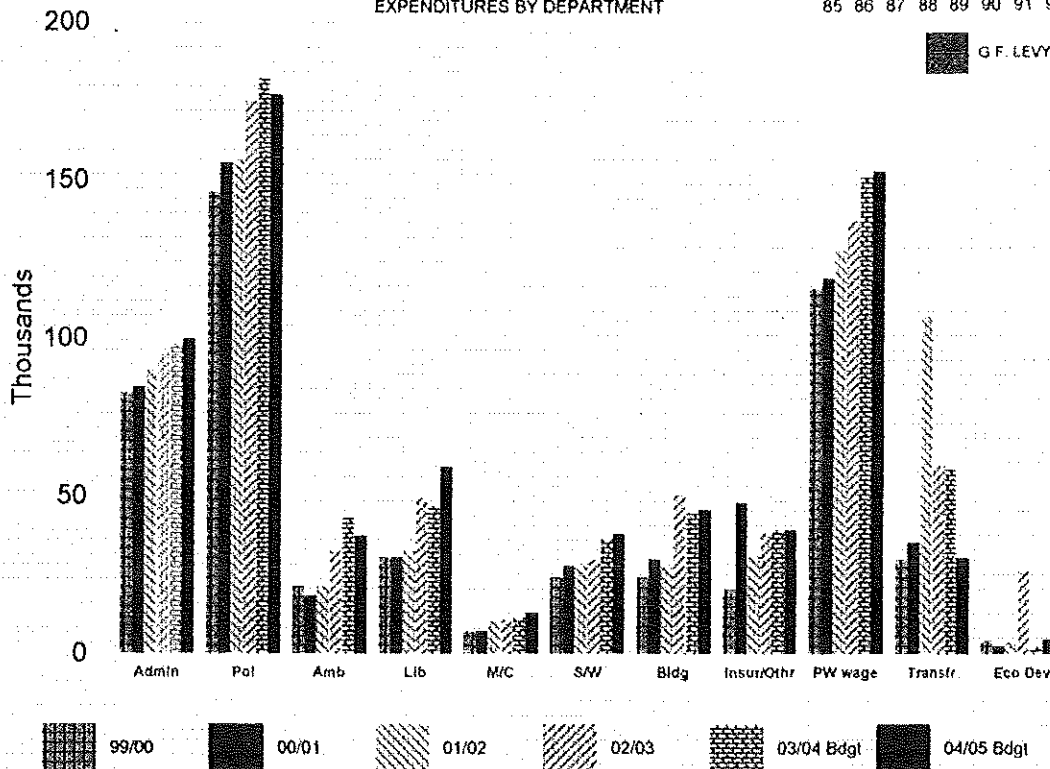
Mike Schmittle
P.O. Box 541
Elgin, OR 97827

437-1015
1580 Adele Terrace

TAX RATE DATA



CITY OF ELGIN - GENERAL FUND EXPENDITURES BY DEPARTMENT



CITY OF ELGIN
BUDGET MESSAGE 2004/2005

The Budget Committee has the statutory obligation to set the tax rate during the budget process. The spending levels in each fund in the budget that will be adopted by the Council can not be exceeded by more than 10% of those set by the budget committee.

The spending requests in this budget are similar to last year's levels. All department heads were asked to keep their budget request at last year's level. For the most part this was accomplished. The exception was the Library which is requesting \$12,000 more than last year, an increase of 33% in General Fund resources.

The amount of General Fund tax receipts estimated to be collected in this budget year is \$238,000. The maximum tax that the Budget committee can impose is determined by multiplying the City's "permanent rate" (\$6.9383/1,000) by the total "assessed value" of taxable property within the City. The Assessor is expecting the assessed value to be flat. This limits levies to a maximum of last year's levies for the General Fund.

In addition to the General Fund property taxes, this budget includes a requirement for \$24,555 in property taxes to cover the General Obligation water bond payments. The budget committee has authority to allocate any mix of property taxes and water user fees to pay the G.O. water debt service of \$24,555). The current G.O. water bonds will pay out in 2005.

User fees support the water and sewer funds. The proposed budget does not provide an increase in user rates. These rates are marginally adequate. Depreciation of system facilities is covered by transfers to the reserve funds. These contributions are not adequate to make up the depreciation. However, the reserves are currently adequate to meet any immediate need for upgrade and repair. The water fund must support an annual payment of \$61,250 for revenue bonds. These bonds were for construction of the water tank.

Fuel taxes are the primary source of revenue for the street fund. These are distributed across the State based on population. Elgin's proportion of the Sates's population is declining, thus fuel tax revenues are also declining. The estimates of fuel tax receipts for the coming fiscal year are however projecting \$2.50 per capita more than last year. This will yield about \$4,000 more than the current year.

The budget proposes using State Revenue Sharing funds to continue the ordinance enforcement officer (part-time) position and to make a transfer to the industrial park debt fund to cover a portion of the loan payment.

The proposed General Fund budget has \$30,400 allocated for transfers to industrial park debt (\$22,400), ambulance reserve (\$5,000) and police car reserve (\$3,000) funds. The General Fund resources, budgeting down the cash carry-over, is adequate for this budget. However next year, if this budget is fully expended, there will be no reserves. This will require curtailment of all grants and other optional programs the City has funded in the past.

Hu-na-ha RV park will open in late May. It is hoped that eventually the park will generate enough revenue to assist the General Fund in paying off the debt service of the industrial park.

Respectfully submitted to the City of Elgin Budget Committee for review; May 4, 2004.

Joe Garlitz, Budget Officer.

GENERAL FUND

** REVENUE DETAIL **

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
339,860	291,605	270,000	Cash on Hand	160,000	160,000	170,000
11,758	13,735	12,500	Prior Tax Levy, est rcpts	14,000	14,000	14,000
0	65	0	Interest on Prior Taxes	0	0	0
0	563	0	Forclosures/offsets/other	0	0	0
			CURRENT RESOURCES --			
8,695	4,628	4,500	Earned Interest	3,000	3,000	3,000
15,057	14,683	13,000	Liquor Tax	14,000	14,000	14,000
3,246	3,231	0	Cigarette Tax	3,000	3,000	3,000
5,300	6,650	5,300	Telephone Franchise	5,300	5,300	5,300
26,142	42,505	22,000	Gas Franchise	23,000	23,000	23,000
39,336	41,885	34,000	Electricity Franchise	36,000	36,000	36,000
2,086	2,254	2,000	Garbage Franchise	2,200	2,200	2,200
10,594	9,944	6,000	Municipal Court Fines/Fees	9,000	9,000	9,000
480	740	600	Dog Licenses	500	500	500
240	185	200	Land Use Permits/Fees	150	150	150
40	65	100	Business Licenses/permits	50	50	50
805	1,004	800	Library Income	750	750	750
1,331	388	500	Misc Fees & Assessments	250	250	250
13,381	50,780	40,000	Ambulance Fees	37,000	37,000	37,000
24,348	28,349	21,000	Solid Waste Service Fees	35,000	35,000	35,000
0	0	0	Sale of Equipment			
0	0	0	Sale of Land			
2,613	843	200	Sale of Salvage	200	200	200
523	523	600	Opera House Prop Tax	520	520	520
			Transfers from Other Funds			
85,714	79,921	76,975	Water Fund	81,667	81,667	81,667
58,166	62,756	71,200	Sewer Fund	75,667	75,667	75,667
30,663	33,791	53,000	Street Fund	52,667	52,667	52,667
0	0	(5,083)	Transfers NOT Received	(4,252)	(4,252)	(333)
			Grants:			
1,000	0	2,000	Misc Grants - State/County	2,000	2,000	2,000
4,466	18,501	20,000	Grants - Library	10,000	10,000	10,000
0	851	5,000	Economic Development Grants	2,000	2,000	2,000
500	0	1,500	EMT/Ambulance Grants & Gifts	1,500	1,500	1,500
0	0					
0	0	0	Overtime Patrol/Misc Grants	0	0	0
686,344	710,445	657,892	RESOURCES w/o Current Taxes	565,169	565,169	579,088
		257,000	Taxes at Approved rate (6.9383/1000)	263,000	263,000	263,000
		29,000	Less taxes not recvd	25,000	25,000	25,000
230,483	233,480	228,000	Estimated Taxes to be Collected	238,000	238,000	238,000
916,827	943,925	885,892	TOTAL RESOURCES	803,169	803,169	817,088

** ADMINISTRATION **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
39,396	39,912	39,912	Administrator- Salaried	39,912	39,912	39,912
18,159	18,726	18,750	Clerk (140 hrs/mo)	18,750	18,750	18,750
577	666	1,500	Extra Labor- Janitorial/Overtime	1,500	1,500	1,500
15,347	15,631	20,300	Med/Dental/Vision Insurance (2)	19,900	19,900	22,740
0	0	0	Retirement Benefits	411	411	411
4,447	4,537	4,602	FICA	4,602	4,602	4,602
232	211	186	Worker's Comp	272	272	272
0	112	1,013	Unemployment, (self insured)	1,013	1,013	1,013
78,158	79,795	86,263	TOTAL PERSONAL SERVICE	86,360	86,360	89,200
			-- MATERIAL & SERVICES --			
991	1,455	950	Office Supplies	700	700	700
775	707	650	Telephone	680	680	680
448	233	280	Postage	300	300	300
259		500	Computer Sftwr/Internet	300	300	300
75	50	50	Membership Dues	120	120	120
20	80	80	Subscriptions	40	40	40
602	101	250	Travel	200	200	200
196		250	Training	200	200	200
563	708	850	Public Information/Notices	750	750	750
250	200	200	Surety Bonds (Recrdr & Clerk)	250	250	250
834	246	450	Legal Fees	450	450	450
5,400	5,600	5,800	Audit Expense	7,500	7,500	7,500
627	47	350	Office Equipment	347	347	347
0		0	Repair & Maintenance (copier)	150	150	150
45	48	50	License Supplies	50	50	50
61	85	100	Misc. Materials & Supplies	100	100	100
0		500	Ordinance Coding	800	800	800
11,146	9,560	11,310	TOTAL MATERIAL & SERVICES	12,937	12,937	12,937
			-- CAPITAL --			
577	197		Equip/Copier/computer hrdw	500	500	500
		600				
577	197	600	0	500	500	500
89,881	89,552	98,173	TOTAL BUDGET	99,797	99,797	102,637

** POLICE DEPARTMENT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
39,459	39,912	39,912	Chief- Salaried	39,912	39,912	39,912
29,746	31,036	31,200	Patrolman	31,275	31,275	31,275
30,529	25,325	27,400	Patrolman	28,197	28,197	28,197
6,687	4,587	8,000	Extra Labor/Overtime	4,500	4,500	4,500
23,021	23,446	30,450	Med/Dental/Vision Insurance (3)	29,850	29,850	34,110
0	0	0	Retirement Benifits	931	931	931
8,132	7,716	8,148	FICA	7,947	7,947	7,947
3,367	6,736	7,328	Wrkr Cmp (3 offc & 6 rsv)	11,388	11,388	11,388
43	46	60	Life Insurance (6 offers)	60	60	60
0	3,937	5,326	Unemploymnt, (self insured)	5,194	5,194	5,194
140,984	142,741	157,824	TOTAL PERSONAL SERVICE	159,255	159,255	163,515
			-- MATERIAL & SERVICES --			
805	1,041	1,100	Telephone	1,100	1,100	1,100
174	105	100	Postage	150	150	150
100	100	100	Membership Dues	100	100	100
52	792	800	Travel	1,000	920	920
196	175	800	Training	400	400	400
2,130	2,215	3,061	Dispatch/Teletype	3,399	3,399	3,399
200	238	250	Reserve Activities	250	250	250
28	130	0	Computer Maint/software	0	80	80
0		50	Advert/Public Notice	50	50	50
544	1,276	800	Office Supplies	800	800	800
198	41	100	Office Equipment	100	100	100
1,393	1,361	200	Radio Maintenance/Replcemnt	200	200	200
3,279	1,118	2,000	Service Equip/Unifrm/Suppl	2,000	2,000	2,000
1,074	389	1,000	Equip/Range/Ammmo	500	500	500
420	1,086	500	Misc Material & Supplies	300	300	300
2,021	6,089	3,000	Vehicle Repair/Maintenance	3,000	3,000	3,000
2,350	3,387	3,000	Fuel	3,500	3,500	3,500
14,964	19,543	16,861	TOTAL MATERIAL & SERVICES	16,849	16,849	16,849
			-- CAPITAL --			
331	862	1,600	Equipment (radio)	900	900	900
0	266	800	Vehicle Accessories			
		4,900	<<< Added by Council during year			
331	1,128	7,300	TOTAL CAPITAL	900	900	900
156,279	163,412	181,985	TOTAL BUDGET	177,004	177,004	181,264

** AMBULANCE **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
1,896	2,231	1,956	EMT Director	1,960	1,960	1,960
7,575	11,675	12,000	Run Stipends	12,000	12,000	12,000
145	333	1,068	FICA	1,068	1,068	1,068
0	0	698	Unemploymnt, (self insured)	698	698	698
1,270	1,093	1,135	Worker's Comp	1,964	1,964	1,964
10,886	15,332	16,857	TOTAL PERSONAL SERVICE	17,690	17,690	17,690
			-- MATERIAL & SERVICES --			
93	126	150	Office Supplies	150	150	150
274	369	250	Telephone	300	300	300
112	59	150	Postage	200	200	200
0		50	Membership Dues	0	0	0
0		0	Subscriptions	0	0	0
73	283	500	Travel	500	500	500
1,371	2,678	4,500	Training	3,500	3,500	3,500
21	5	50	Advert/Public Notice	50	50	50
590	7,224	8,500	Collections & legal	2,500	2,500	2,500
2,790	2,364	3,000	Service Equipmnt & Supplies	3,000	3,000	3,000
553	391	400	Service Equipment Repair	400	400	400
402	417	600	Radio Maintenance	800	800	800
785	4,802	2,000	Vehicle Repair/Maintenance	2,000	2,000	2,000
935	920	920	Fuel	920	920	920
331	349	350	Misc. Materials & Supplies	400	400	400
25	3	500	EMT Activies/Recognition	500	500	500
8,355	19,990	21,920	TOTAL MATERIAL & SERVICES	15,220	15,220	15,220
			-- CAPITAL --			
0		1,500	Equipment from grants/gifts	1,500	1,500	1,500
1,900		3,000	EMS Equipment	3,000	3,000	3,000
1,900	0	4,500	TOTAL CAPITAL	4,500	4,500	4,500
21,141	35,322	43,277	TOTAL BUDGET	37,410	37,410	37,410

** LIBRARY **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --		REQUESTED by Librarian	
13,862	14,826	14,750	Librarian (27hr/wk)	14,750	14,750	14,750
4,119	3,855	3,800	Assistnt (10hr/wk)	3,800	3,800	3,800
	490	500	Extra labor- vaction/sick time	500	500	500
			Med/Dental/Vision			
1,376	1,467	1,457	FICA	1,457	1,457	1,457
44	136	100	Worker's Comp	163	163	163
0	3	953	Unemploymnt, (self insured)	953	953	953
19,401	20,777	21,560	TOTAL PERSONAL SERVICE	21,623	21,623	21,623
			-- MATERIAL & SERVICES --			
676	433	300	Office Supplies	300	300	300
1,241	867	720	Telephone	720	720	720
257	295	250	Postage & courier	250	250	250
1,077	886	900	Computer Software/Data Line	900	900	900
45	45	45	Membership Dues	45	45	45
0		200	Profssnl Journal Subscriptions	0	0	0
44		60	Travel	60	60	60
0		95	Training	95	95	95
131	27	100	Public Information/Notices	100	100	100
5,979	4,473	4,300	Books & Magazine Subscript	3,500	3,500	3,500
1,526	721	450	Misc. Materials	450	450	450
27	240	275	Office Equipment	275	275	275
61	390	600	Repair & Maintenance	600	600	600
0	5,644	6,600	Building Rent	6,600	6,600	6,600
2,283	18,248	20,000	Library grant expenditure	10,000	10,000	10,000
13,347	32,269	34,895	TOTAL MATERIAL & SERVICES	23,895	23,895	23,895
			-- CAPITAL --			
0	0	700	Equipment	700	700	700
			New Computers			
0	0	700	TOTAL CAPITAL	700	700	700
32,748	53,046	57,155	TOTAL BUDGET	46,218	46,218	46,218

** MUNICIPAL COURT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
6,178	6,500	6,501	Judge (.155 fle)	6,000	6,000	6,000
			Milage (La Grande)	350	350	350
473	497	497	FICA	486	486	486
22	51	26	Worker's Comp	60	60	60
0	54	325	Unemploymnt, (self insured)	318	318	318
6,673	7,102	7,349	TOTAL PERSONAL SERVICE	7,214	7,214	7,214
			-- MATERIAL & SERVICES --			
40	169	100	Office Supplies	100	100	100
197	134	180	Postage	180	180	180
110	50	110	Membership Dues	110	110	110
0		50	Subscriptions	50	50	50
30		100	Training	100	100	100
0		100	Travel	100	100	100
149		50	Public Information/Notices	50	50	50
50	100	100	Surety Bonds	100	100	100
358		500	Legal Fees/Collections	500	500	500
3,082	3,305	2,900	State/County Assessments	4,500	4,500	4,500
49		50	Misc Matrl and Supplies	50	50	50
4,065	3,758	4,240	TOTAL MATERIAL & SERVICES	5,840	5,840	5,840
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
10,738	10,860	11,589	TOTAL BUDGET	13,054	13,054	13,054

** SOLID WASTE TRANSFER SITE *

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
7,008	7,140	7,350	Care Taker (16 hr/wk)	7,350	7,350	7,350
64	188	600	Extra Labor	600	600	600
536	546	608	FICA	608	608	608
358	561	1,469	Worker's Comp	1,571	1,571	1,571
0	0	398	Unemploymnt, (self insured)	398	398	398
7,966	8,435	10,425	TOTAL PERSONAL SERVICE	10,527	10,527	10,527
			-- MATERIAL & SERVICES --			
75	0	50	Office Supplies	50	50	50
175	170	200	Truck milage - garbage pickup	200	200	200
293	116	60	Public Information/Notices	60	60	60
263	286	300	Electrical service	300	300	300
0	0	250	Restroom	720	720	720
188	239	150	Misc. Materials & Supplies	200	200	200
			Contracted Services -			
19,010	23,629	28,000	Transfer Service	26,000	26,000	26,000
20,004	24,440	29,010	TOTAL MATERIAL & SERVICES	27,530	27,530	27,530
			-- CAPITAL --			
	0	0	Equipment	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
27,970	32,875	36,435	TOTAL BUDGET	38,057	38,057	38,057

** PUBLIC WORKS PERSONNEL **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
40,567	39,280	35,000	Public Works Director	34,500	34,500	34,500
30,980	32,519	31,186	Public Works Maint	31,275	31,275	31,275
19,866	16,846	30,186	Public Works Maint	27,000	27,000	27,000
3,062	4,646	4,000	Overtime/Extra Labor	4,000	4,000	4,000
23,021	23,446	30,450	Med/Dental/Vision Insurance (3)	29,850	29,850	34,110
0		0	Retirement Benifits	677	677	677
7,193	7,085	7,678	FICA	7,403	7,403	7,403
3,105	6,845	7,886	Worker's Comp	13,442	13,442	13,442
0	3,536	5,019	Unemploymnt, (self insured)	4,839	4,839	4,839
127,794	134,203	151,405	TOTAL PERSONAL SERVICE	152,986	152,986	157,246

NOTE: Public works personnel expenses are charged to the various funds based on time spent per fund task. For prior yr this was approximately as shown:			24% Street 39% Water 32% Sewer 5% Gen Fd	The amounts below are budgeted transfers to the G.Fnd for prsnl. The trnsfrs exceed PW prsnl budget, allowing for variations from the funds' budget amounts. The excess is deducted from the resources on page 1.		
			Budgeted Transfers by Fund			
		42,000	Streets	42,000	42,000	42,000
		54,075	Water	55,000	55,000	55,000
		48,300	Sewer	48,000	48,000	48,000
			Transfers NOT to be received:			
		144,375	Total budgtd PW persnl transfers >	145,000	145,000	145,000
		151,405	Actual PW persnl services >	152,986	152,986	157,246
		12,112	Amount paid by G.F. >	12,239	12,239	12,580
		139,292	Actual to be transferred to G.F. >	140,748	140,748	144,667
		5,083	Xfers deducted from resources.	4,252	4,252	333
127,794	134,203	151,405	TOTAL BUDGET	152,986	152,986	157,246

****PHYSICAL FACILITIES******GENERAL FUND****DETAILED EXPENDITURES**

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- BUILDINGS --			
			City Hall\Opera House			
1,429	523	550	Property Tax (Opera House)	550	550	550
380	328	400	Gas Service (City Hall)	550	550	550
875	995	921	Electrical Service (City Hall)	900	900	900
376	962	5,000	Repair and Maintenance	7,000	7,000	7,000
			City Shop			
102		0	Gas Service	1,500	1,500	1,500
1,622	1,230	1,841	Electrical Service	1,500	1,500	1,500
0	995	2,000	Repair and Maintenance	2,000	2,000	2,000
			Ambulance Shelter			
741	589	600	Gas Service	700	700	700
330	389	510	Electrical Service	600	600	600
2	89	900	Repair and Maintenance	1,000	1,000	1,000
849	207	2,500	Elgin Clinic Bldg Repr/Maint	2,000	2,000	2,000
6,706	6,307	15,222	Sub-Total	18,300	18,300	18,300
			-- PARKS & LAND --			
			Solid Waste Transfer Site			
0	1,495	1,500	Site Maint	1,500	1,500	1,500
28	119	--	Cedar Street Park (Hunaha)	--	--	--
			City Hall Grounds			
320	1,577	5,000	Maint, Misc Mtrl & Suppl	2,500	2,500	2,500
			Clerance Witty Memorial Park			
1,104	949	1,500	Maint, Misc Mtrl & Suppl	1,500	1,500	1,500
0	4,439	--	Industrial Park	--	--	--
1,424	8,579	8,000	Sub-Total	5,500	5,500	5,500
			-- STREET LIGHTS --			
19,697	21,032	21,480	Electrical Service	22,000	22,000	22,000
27,827	35,918	44,702	TOTAL MATERIALS & SERVICE	45,800	45,800	45,800
0	0	0	* TOTAL CAPITAL	0	0	0
27,827	35,918	44,702	TOTAL BUDGET	45,800	45,800	45,800

** NON-DEPARTMENTAL **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
			INSURANCE			
5,004	6,477	7,000	Property	8,800	8,800	8,800
1,739	1,739	2,000	Auto	2,500	2,500	2,500
16,093	17,592	21,000	Misc Liability	21,000	21,000	21,000
	273	470	Boiler & Machine	400	400	400
			CITY COUNCIL			
248		1,000	Travel	500	500	500
1,020	271	1,000	Workshops	500	500	500
1,630	329	1,500	Misc Expenses	1,000	1,000	1,000
976	1,032	1,000	LOC Dues	1,000	1,000	1,000
577	378	600	Personnel Recognition/Awards	600	600	600
450	1,000	2,000	Misc Grant Expenditures	2,000	2,000	2,000
			GRANTS to:			
3,000	3,000	1,000	- Museum	500	250	250
500	550	1,000	- Misc Grants	500	250	250
31,237	32,641	39,570	TOTAL MATERIAL & SERVICE	39,300	38,800	38,800

ECONOMIC DEVELOPMENT

	600	500	EDGE coordination	500	250	0
600	600	500	2010 Grant Writing/Coordination	500	250	0
1,772	10,000	5,000	Eco Dev Grant Expend	2,000	2,000	2,000
1,365	0	30,000	Eco Dev/Coordinator/Grant Wrt	5,000	5,000	5,000
3,737	11,200	36,000	TOTAL MATERIAL & SERVICE	8,000	7,500	7,000
			* TOTAL CAPITAL			
3,737	11,200	36,000	TOTAL EXPENDITURES	8,000	7,500	7,000

** TRANSFERS TO OTHER FUNDS **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFER --			
5,000	5,000	5,000	to: Emergency Vehicle Rsrv Fund	5,000	5,000	5,000
2,000	1,000	4,000	to: G.F. Vehicle Rsrv Fund Police Cars, etc	3,000	3,000	3,000
78,000	20,000	10,000	to: Hunaha RV Park	0	0	0
22,100	31,785		to: Industrial Park Debt Fund			
		20,000	for OE&CDD Bond	15,800	15,800	15,800
		12,500	for Comm Bnk Wyrhsr Loan	6,600	6,600	6,600
0	2,000	7,000	Industrial Park Fund			
107,100	59,785	58,500	TOTAL TRANSFERS	30,400	30,400	30,400

** SUMMARY OF EXPENDITURES *

GENERAL FUND

EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
89,881	89,552	98,173	Administration	99,797	99,797	102,637
156,279	163,412	181,985	Police	177,004	177,004	181,264
21,141	35,322	43,277	Ambulance	37,410	37,410	37,410
32,748	53,046	57,155	Library	46,218	46,218	46,218
10,738	10,860	11,589	Municipal Court	13,054	13,054	13,054
27,970	32,875	36,435	Solid Waste	38,057	38,057	38,057
27,827	35,918	44,702	Physical Facilities	45,800	45,800	45,800
127,794	134,203	151,405	Public Works Personnel	152,986	152,986	157,246
31,237	32,641	39,570	Non-Departmental	39,300	38,800	38,800
107,100	59,785	58,500	Transfers	30,400	30,400	30,400
3,737	11,200	36,000	Economic Development	8,000	7,500	7,000
391,862	408,385	451,683	TOTAL PERSONAL SERVICE	455,655	455,655	467,015
134,682	189,319	238,508	TOTAL MATERIAL & SERVICES	195,371	194,371	193,871
2,808	1,325	13,100	TOTAL CAPITAL	6,600	6,600	6,600
107,100	59,785	58,500	TOTAL TRANSFERS	30,400	30,400	30,400
636,452	658,814	758,791	TOTAL APPROPRIATIONS	688,026	687,026	697,886
XXXXXXXX	XXXXXXXX	127,102	CONTINGENCY	115,143	116,143	119,202
280,347	285,111	0	Unappropriated ending fund balance	0	0	0
916,799	943,925	885,893	TOTAL GENERAL FUND BUDGET	803,169	803,169	817,088

STREET FUND

REVENUE DETAIL

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			RESOURCES			
95,862	113,918	65,000	BEGINNING CASH	35,000	35,000	35,000
			CURRENT RESOURCES			
2,554	1,727	1,500	Earned Interest	300	300	300
68,463	66,967	62,000	State Highway Revenues	77,000	77,000	77,000
0	450	0	Sale of Equip.	0	0	0
150	100	200	Miscellaneous Resources	0	0	0
			Transfers from -			
		6,000	Street Impvmnt Fund - loan repay	5,100	5,100	5,100
2,000	2,000	2,000	Water Fund	2,000	2,000	2,000
2,000	2,000	2,000	Sewer Fund	2,000	2,000	2,000
			Grants			
			Comm Development Grant			
	25,000		Small Cities Grants	25,000	25,000	25,000
			Misc State Grants			
171,029	212,162	138,700	RESOURCES w/o Current Taxes	146,400	146,400	146,400
171,029	212,162	138,700	TOTAL RESOURCES	146,400	146,400	146,400

** MAINTENANCE **

STREET FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
	50		Telephone	540	540	540
36	85	175	Postage	150	150	150
0		0	Membership Dues	0	0	0
0		0	Subscriptions	0	0	0
14		50	Travel	100	100	100
125	205	70	Training	100	100	100
16	198	100	Advert/Public Notice	100	100	100
1,809	480	1,000	Legal Fees/Permits	900	900	900
868	1,079	1,500	Service Tools & Equipmnt	1,200	1,200	1,200
638	1,006	1,000	Shop Supplies	1,200	1,200	1,200
5,742	2,476	4,500	Machinery Repair & Maint	5,000	5,000	5,000
875	1,179	1,300	Fuel	3,840	3,840	3,840
0	85	1,000	Equipment Rent	500	500	500
2,938	3,344	2,300	Signs/Misc Street Matrls	500	500	500
3,167	11,755	9,500	Street Maint & Materials	10,000	10,000	10,000
2,948	795	6,500	Engineering/contr services			
19,176	22,737	23,995	TOTAL MATERIAL & SERVICES	24,130	24,130	24,130
			TRANSFERS to: --			
			-General Fund			
20,183	22,795	42,000	Personnel Services	42,000	42,000	42,000
6,480	6,996	7,000	Administrative Services	5,000	5,000	5,000
			Shop Manlt/Elect/Gas	1,667	1,667	1,667
4,000	4,000	4,000	Insurance	4,000	4,000	4,000
30,663	33,791	53,000	Total to G.F.	52,667	52,667	52,667
0		16,500	--Street Improvement District Fund - loan	0	0	0
680	660	650	--Bicycle/Footpath Fund- 1% Hiway rcpts	770	770	770
3,000	5,000	0	--Equipment Reserve	2,000	2,000	2,000
34,343	39,451	75,150	TOTAL TRANSFERS	55,437	55,437	55,437
			CAPITAL --			
3,342	61,536	5,000	Street Improvements (truck route)	58,000	58,000	58,000
0	5,300	17,000	Street Paving (chip seal)	6,800	6,800	6,800
250	4,900	13,500	Equip/Machine Purchase			
3,592	71,736	35,500	TOTAL CAPITAL	64,800	64,800	64,800
57,111	133,924	134,645	TOTAL APPROPRIATIONS	144,367	144,367	144,367
XXXXXXXXXX	XXXXXXXXXX	4,055	CONTINGENCY	2,033	2,033	2,033
113,918	78,238		UNAPPRO ENDING FUND BALANCE	0	0	0
171,029	212,162	138,700	TOTAL STREET FUND BUDGET	146,400	146,400	146,400

**** RESOURCES ****

WATER FUND

REVENUE DETAIL

[illegible]

**** MAINTENANCE ****

WATER FUND

DETAILED EXPENDITURES

[illegible]

** TRANSFERS/CAPITAL **			WATER FUND	DETAILED EXPENDITURES		
--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
64,174	57,025	54,075	Personnel Services	55,000	55,000	55,000
8,100	9,000	9,000	Administrative Services	7,000	7,000	7,000
8,040	8,496	8,500	Billing & Collection	8,500	8,500	8,500
5,400	5,400	5,400	Insurance	9,500	9,500	9,500
			Shop Maint/Gas/Elect	1,667	1,667	1,667
85,714	79,921	76,975	-Total G.F. transfers	81,667	81,667	81,667
2,000	2,000	2,000	to STREET FUND -- Equip rent	2,000	2,000	2,000
3,000	3,000	3,000	to EQUIP RESERVE FUND	2,000	2,000	2,000
32,000	50,780	50,000	to BOND DEBT FUND --	53,000	53,000	53,000
15,000	23,000	15,000	to WATER RESERVE FUND	25,000	25,000	25,000
137,714	158,701	146,975	TOTAL TRANSFERS	163,667	163,667	163,667
			-- CAPITAL --			
0	4,761	5,000	Water Syst Improvements	13,500	13,500	13,500
4,796	0	2,000	Equip/Machine Purchase	5,000	5,000	5,000
4,796	4,761	7,000	TOTAL CAPITAL	18,500	18,500	18,500
198,214	222,787	226,175	TOTAL APPROPRIATIONS	251,607	251,607	251,607
xxxxxxx	xxxxxxx	16,425	CONTINGENCY	4,933	4,933	4,933
30,243	32,633	0	UNAPPROP ENDING BALANCE	0	0	0
228,457	255,420	242,600	TOTAL WATER FUND BUDGET	256,540	256,540	256,540

**** RESOURCES ****

SEWER FUND

REVENUE DETAIL

--- HISTORICAL DATA ---				--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004	DESCRIPTION	Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			RESOURCES			
40,119	39,024	25,000	BEGINNING CASH --	27,000	27,000	27,000
			-- CURRENT RESOURCES --			
1,373	793	900	Earned Interest	400	400	400
141,415	146,579	142,000	Sewer Service	142,000	142,000	142,000
4,337		100	Sewer Connection Fees	1,500	1,500	1,500
		0	Sale of Equipment	0	0	0
		0	Rent of Equipment	0	0	0
18	323	100	Miscellaneous Income	100	100	100
2,905	2,999	3,000	Farm lease Crop Share	3,500	3,500	3,500
190,167	189,718	171,100	RESOURCES w/o Current Taxes	174,500	174,500	174,500
190,167	189,718	171,100	TOTAL RESOURCES	174,500	174,500	174,500

**** MAINTENANCE ****

SEWER FUND

DETAILED EXPENDITURES

[illegible]

** TRANSFERS/CAPITAL **

SEWER FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
36,626	39,860	48,300	Personnel Services	48,000	48,000	48,000
8,100	9,000	9,000	Administrative Services	7,000	7,000	7,000
8,040	8,496	8,500	Billing & Collection	8,500	8,500	8,500
5,400	5,400	5,400	Insurance	10,500	10,500	10,500
			Shop Maint/Elect/Gas	1,667	1,667	1,667
58,166	62,756	71,200	Total GF transfer-	75,667	75,667	75,667
47,380	31,375	32,050	to SEWER DEBT FUND --	31,390	31,390	31,390
3,000	3,000	3,000	to EQUIPMENT RESERVE FUND	2,000	2,000	2,000
9,880	14,470	14,510	to SEWER RESERVE FUND --	22,000	22,000	22,000
2,000	2,000	2,000	to STREET FUND -- Equip Rent	2,000	2,000	2,000
120,426	113,601	122,760	TOTAL TRANSFERS	133,057	133,057	133,057
			-- CAPITAL --			
0	155	2,000	Sewer Syst Improvements	3,000	3,000	3,000
0		2,000	Equip/Machine Purchase	1,800	1,800	1,800
0	155	4,000	TOTAL CAPITAL	4,800	4,800	4,800
151,141	148,355	163,400	TOTAL APPROPRIATIONS	170,437	170,437	170,437
		7,700	CONTINGENCY	4,063	4,063	4,063
39,024	41,362		UNAPPRO ENDING FUND BALANCE			
190,165	189,717	171,100	TOTAL SEWER FUND BUDGET	174,500	174,500	174,500

Special Fund**STATE REVENUE SHARING FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
5,438	6,067	0	Cash on Hand	0	0	0
236	97	0	Earnings from temporary investments	25	25	25
10,611	9,373	11,000	State liquor tax	10,400	10,400	10,400
16,285	15,537	11,000	Total resources, except taxes to be levied	10,425	10,425	10,425
			Taxes necessary to balance			
			Taxes collected for year levied			
16,285	15,537	11,000	TOTAL RESOURCES	10,425	10,425	10,425
			-- REQUIREMENTS --			
			Transfer to:			
7,700	4,600	0	Emergency Vehicle Reserve			
	7,700	5,000	Industrial Park Debt Fund	6,425	6,425	6,425
		1,500	General Fund Vehicle Rsrv			
2,518	3,185	4,500	Ordinance enforcement - Labor/Mtrls	4,000	4,000	4,000
6,067	52	0	Unappropriated ending fund balance	0	0	0
16,285	15,537	11,000	TOTAL REQUIREMENTS	10,425	10,425	10,425

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Bonded Debt Payments are for:

[X] Revenue Bonds

[X] General Obligation Bonds

Bonded Debt Fund**WATER DEBT FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
40,140	61,156	55,000	Cash on Hand	48,200	48,200	48,200
2,351	2,539	1,000	Previously levied taxes			
838	982	800	Earnings from temporary investments			
32,000	50,780	50,000	Transferred from other funds: Water Fund	53,000	53,000	53,000
56,950	0		Water Reserve	0	0	0
132,279	115,457	106,800	Total resources, except taxes to be levied	101,200	101,200	101,200
	40,315	39,522	Taxes necessary to balance	24,555	24,555	24,555
40,343			Taxes collected for year levied			
172,622	155,772	146,322	TOTAL RESOURCES	125,755	125,755	125,755
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
11,730	11,930	12,548	G.O.Bonds series '74 01/01	0	0	0
21,840	22,735	24,000	G.O.Bonds series '75 01/01	23,200	23,200	23,200
0	0	5,000	Outstanding bond 07/01	5,000	5,000	5,000
17,952	18,083	18,240	New storage tank Bond 12/01	18,400	18,400	18,400
51,522	52,748	59,788	Total Principal	46,600	46,600	46,600
			Bond Interest Payments			
			Issue Date Payment Date			
1,464	887	950	G.O.Bonds series '74 01/01 & 06/30	0	0	0
4,231	2,739	3,020	G.O.Bonds series '75 01/01 & 06/30	1,400	1,400	1,400
0		700	Outstanding coupon 07/01	700	700	700
54,250	43,587	42,700	New storage tank Bond 12/01	42,700	42,700	42,700
		304	BNY Handling Fee	310	310	310
59,945	47,213	47,674	Total Interest	45,110	45,110	45,110
			Unappropriated Balance for following year			
			Issue Date Payment Date			
61,156	55,811	38,860	Unappropriated ending fund balance	34,045	34,045	34,045
172,623	155,772	146,322	TOTAL REQUIREMENTS	125,755	125,755	125,755

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This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1056, dated May 1999,
for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed
by the City Council on or before the year 2009

Reserve Fund**WATER SYSTEM RESERVE FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
263,606	351,328	352,500	Cash on Hand	329,500	329,500	329,500
9,459	5,923		Earnings from temporary investments	4,200	4,200	4,200
15,000	23,000	15,000	Transferred from other funds: Water Fund	25,000	25,000	25,000
20,000			Cash Grant/BCC			
837,950	50,952		SPECIAL PW LOAN (Wtr tank const)			
1,146,015	431,203	367,500	Total resources, except taxes to be levied	358,700	358,700	358,700
0			Taxes necessary to balance	0	0	0
			Taxes collected for year levied			
1,146,015	431,203	367,500	TOTAL RESOURCES	358,700	358,700	358,700
			-- REQUIREMENTS --			
216	25,943	367,500	Water System Construction/Maintenance	358,700	358,700	358,700
56,950			Debt Service			
737,520	50,092		Water Tank Construction			
351,328	355,167	0	Unappropriated ending fund balance	0	0	0
1,146,014	431,202	367,500	TOTAL REQUIREMENTS	358,700	358,700	358,700

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Bonded Debt Payments are for:

[X] Revenue Bonds

[X] General Obligation Bonds

Bonded Debt Fund**SEWER DEBT FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
1,384	16,335	16,000	Cash on Hand	16,000	16,000	16,000
38	250	15	Earnings from temporary investments	12	12	12
			Transferred from other funds:			
47,380	31,375	32,050	Sewer Fund	31,390	31,390	31,390
			Sewer Reserve Fund			
48,802	47,960	48,065	Total resources, except taxes to be levied	47,402	47,402	47,402
			Taxes necessary to balance			
			Taxes collected for year levied			
48,802	47,960	48,065	TOTAL RESOURCES	47,402	47,402	47,402
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
10,000	10,000	10,000	G.O.Bonds series '97 12/01	10,000	10,000	10,000
5,000	5,000	5,000	Rev. Bonds series '97 12/01	5,000	5,000	5,000
15,000	15,000	15,000	Total Principal	15,000	15,000	15,000
			Bond Interest Payments			
			Issue Date Payment Date			
12,560	12,095	5,930	G.O.Bonds series '97 12/01	5,700	5,700	5,700
4,908	4,675	2,280	Rev. Bonds series '97 12/01	2,170	2,170	2,170
		5,693	G.O.Bonds series '97 06/01	5,500	5,500	5,500
		2,160	Rev. Bonds series '97 06/01	2,030	2,030	2,030
		602	Handling fee	602	602	602
17,468	16,770	16,665	Total Interest	16,002	16,002	16,002
			Unappropriated Balance for following year			
			Issue Date Payment Date			
16,334	16,190	16,400	Unappropriated ending fund balance	16,400	16,400	16,400
48,802	47,960	48,065	TOTAL REQUIREMENTS	47,402	47,402	47,402
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1057, dated May 1999,
for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed
by the City Council on or before the year 2009

Reserve Fund**SEWER SYSTEM RESERVE FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
206,574	222,389	233,500	Cash on Hand	208,300	208,300	208,300
5,935	4,042	4,000	Earnings from temporary investments			
9,880	14,470	14,510	Transferred from other funds: Sewer Fund	22,000	22,000	22,000
222,389	240,901	252,010	Total resources, except taxes to be levied	230,300	230,300	230,300
			Taxes necessary to balance			
			Taxes collected for year levied			
222,389	240,901	252,010	TOTAL RESOURCES	230,300	230,300	230,300
			-- REQUIREMENTS --			
0	7,043	200,010	Sewer system maintenance	230,300	230,300	230,300
		52,000	Weyerhaeuser Sewer extension			
222,389	233,857	0	Unappropriated ending fund balance	0	0	0
222,389	240,900	252,010	TOTAL REQUIREMENTS	230,300	230,300	230,300

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This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1055, dated May 1999,
for the purpose of: Purchasing emergency response vehicles

The continuation of this fund is to be reviewed
by the City Council on or before the year 2009

Reserve Fund EMERGENCY VEHICLE RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
23,963	37,396	43,000	Cash on Hand	48,500	48,500	48,500
733	694	700	Earnings from temporary investments	600	600	600
			Transferred from other funds:			
7,700	0	0	Revenue Sharing Fund	0	0	0
5,000	5,000	5,000	General Fund	5,000	5,000	5,000
37,396	43,090	48,700	Total resources, except taxes to be levied	54,100	54,100	54,100
			Taxes necessary to balance			
0			Taxes collected for year levied			
37,396	43,090	48,700	TOTAL RESOURCES	54,100	54,100	54,100
			-- REQUIREMENTS --			
0	0	0	Purchase EMS Vehicle	0	0	0
37,396	43,090	48,700	Unappropriated ending fund balance	54,100	54,100	54,100
37,396	43,090	48,700	TOTAL REQUIREMENTS	54,100	54,100	54,100

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This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution # 1028, dated May 31, 1997,
for the purpose of: Purchasing Public Works heavy equipment

The continuation of this fund is to be reviewed
by the City Council on or before the year 2007

Reserve Fund PUBLIC WORKS EQUIPMENT RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
6,291	11,462	0	Cash on Hand	5,860	5,860	5,860
181	191	0	Earnings from temporary investments			
			Transferred from other funds:			
2,000	3,000	3,000	Water Fund	2,000	2,000	2,000
2,000	3,000	3,000	Sewer Fund	2,000	2,000	2,000
5,000	5,000	0	Street Fund	2,000	2,000	2,000
15,472	22,653	6,000	Total resources, except taxes to be levied	11,860	11,860	11,860
			Taxes necessary to balance			
0			Taxes collected for year levied			
15,472	22,653	6,000	TOTAL RESOURCES	11,860	11,860	11,860
			-- REQUIREMENTS --			
4,010	22,639	6,000	Equipment Purchase	11,860	11,860	11,860
11,462	14	0	Unappropriated ending fund balance	0	0	0
15,472	22,653	6,000	TOTAL REQUIREMENTS	11,860	11,860	11,860

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This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1995-20, dated July, 1995,
for the purpose of: Purchasing Police/General Fund vehicles

The continuation of this fund is to be reviewed
by the City Council on or before the year 2005

Reserve Fund GENERAL FUND VEHICLE RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
5,580	7,757	14,490	Cash on Hand	0	0	0
177	144		Earnings from temporary investments			
			Transferred from other funds:			
2,000	1,000	4,000	General Fund	3,000	3,000	3,000
	4,600	1,500	Rev Sharing Fund	0	0	0
7,757	13,501	19,990	Total resources, except taxes to be levied	3,000	3,000	3,000
			Taxes necessary to balance			
			Taxes collected for year levied			
7,757	13,501	19,990	TOTAL RESOURCES	3,000	3,000	3,000
			-- REQUIREMENTS --			
0	0	19,990	Police car purchase	0	0	0
7,757	13,501	0	Unappropriated ending fund balance	3,000	3,000	3,000
7,757	13,501	19,990	TOTAL REQUIREMENTS	3,000	3,000	3,000

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Special Fund STREET IMPROVEMENT DISTRICT FUND (Chip-Seal)

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
(15,420)	(3,908)	0	Cash on Hand	0	0	0
42	2	0	Earnings from temporary investments	0	0	0
0	0	16,500	Loan from Street Fund	0	0	0
11,517	8,233	24,050	Current assesments - chip seal			
		(17,300)	Current assessments not rcvd			
		2,000	Prior assessments rcvd this yr	10,000	10,000	10,000
(3,861)	4,327	25,250	Total resources, except taxes to be levied	10,000	10,000	10,000
			Taxes necessary to balance			
			Taxes collected for year levied			
(3,861)	4,327	25,250	TOTAL RESOURCES	10,000	10,000	10,000
			-- REQUIREMENTS --			
0	7,370	30,250	Street improvements - chip seal	0	0	0
48	0	0	Transfer to Street Fund: Street fund loan repayment	10,000	10,000	10,000
(3,909)	(3,043)	0	Unappropriated ending fund balance	0	0	0
(3,861)	4,327	30,250	TOTAL REQUIREMENTS	10,000	10,000	10,000
0	0	(5,000)		0	0	0

Special Fund**BICYCLE/FOOTPATH FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
771	1,473	2,150	Cash on Hand	2,840	2,840	2,840
22	31		Earnings from temporary investments			
			Transferred from other funds:			
680	660	650	Street Fund	770	770	770
1,473	2,164	2,800	Total resources, except taxes to be levied	3,610	3,610	3,610
			Taxes necessary to balance			
0			Taxes collected for year levied			
1,473	2,164	2,800	TOTAL RESOURCES	3,610	3,610	3,610
			-- REQUIREMENTS --			
0	0	2,800	Sidewalk/Bike path construction/repair	3,610	3,610	3,610
1,473	2,164	0	Unappropriated ending fund balance	0	0	0
1,473	2,164	2,800	TOTAL REQUIREMENTS	3,610	3,610	3,610
0	0	0		0	0	0

Special Fund

9-1-1 FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
1,885	1,854	0	Cash on Hand	0	0	0
67	53	200	Earnings from temporary investments			
5,437	7,236	15,000	9-1-1 Telephone Tax	15,000	15,000	15,000
7,389	9,143	15,200	Total resources, except taxes to be levied	15,000	15,000	15,000
	0	0	Taxes necessary to balance	0	0	0
0			Taxes collected for year levied			
7,389	9,143	15,200	TOTAL RESOURCES	15,000	15,000	15,000
			-- REQUIREMENTS --			
5,534	7,355	15,200	Contract Service (9-1-1 dispatch)	15,000	15,000	15,000
1,855	1,788	0	Unappropriated ending fund balance	0	0	0
7,389	9,143	15,200	TOTAL REQUIREMENTS	15,000	15,000	15,000
0	0	0		0	0	0

Special Fund**HUNAHA RV PARK FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Actual 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
26,090	60,677	27,800	Cash on Hand	17,500	17,500	17,500
1,390	171		Earnings from temporary investments			
			Transferred from other funds:			
78,000	20,000	10,000	General Fund	0	0	0
23,927			Regional Strategies/RIF/USFS grants	0	0	0
38,546	176,681	25,500	Oregon State Parks Dept grant	0	0	0
			Union County/Other grants	0	0	0
	60,873		NEO Alliance Opportunity fund grant	0	0	0
		22,000	Rent Receipts	60,000	60,000	60,000
167,953	318,402	85,300	Total resources, except taxes to be levied	77,500	77,500	77,500
			Taxes necessary to balance			
			Taxes collected for year levied			
167,953	318,402	85,300	TOTAL RESOURCES	77,500	77,500	77,500
			-- REQUIREMENTS --			
107,276	301,446	53,300	Construction/Labor - RV completion	17,500	17,500	17,500
	1,956	32,000	Mangmnt/Maintenance/Labor/Utilities	60,000	60,000	60,000
			Utilities - variable by occupancy			
60,677	15,000	0	Unappropriated ending fund balance	0	0	0
167,953	318,402	85,300	TOTAL REQUIREMENTS	77,500	77,500	77,500

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Special Fund**INDUSTRIAL PARK FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
8,808	(5,574)	0	Cash on Hand	24,900	24,900	24,900
138	4	0	Earnings from temporary investments	100	100	100
			Transferred from other funds:			
	2,000	7,000	General Fund	0	0	0
32,433	145,628	0	OE&CDD Spcl PW Grant			
430,500	0	0	OE&CDD Spcl PW Loan			
493		20,000	Receipts from new sales	15,000	15,000	15,000
472,372	142,058	27,000	Total resources, except taxes to be levied	40,000	40,000	40,000
472,372	142,058	27,000	TOTAL RESOURCES	40,000	40,000	40,000
			-- REQUIREMENTS --			
477,946	142,058	5,000	Site Improvements/Road construction	20,000	20,000	20,000
			Maintenance	3,200	3,200	3,200
		2,000	Property Tax	1,800	1,800	1,800
		20,000	Imprvmnts for new sales	15,000	15,000	15,000
			Contingency			
(5,574)	0		Unappropriated ending fund balance			
472,372	142,058	27,000	TOTAL REQUIREMENTS	40,000	40,000	40,000

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Bonded Debt Payments are for:

☒ Revenue Bonds☐ General Obligation Bonds**Bonded Debt Fund****INDUST PARK DEBT FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2004/2005 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2003/2004		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
	24,155	33,000	Cash on Hand	42,500	42,500	42,500
	484	20	Earnings from temporary investments	25	25	25
			Transferred from other funds:			
		5,000	Rev Sharing Fund	6,425	6,425	6,425
	39,485	32,500	General Fund	22,400	22,400	22,400
	1,701	40,000	Possible Property Sales	40,000	40,000	40,000
			Lease of Property	6,000	6,000	6,000
0	65,825	110,520	Total resources, except taxes to be levied	117,350	117,350	117,350
			Taxes necessary to balance			
			Taxes collected for year levied			
0	65,825	110,520	TOTAL RESOURCES	117,350	117,350	117,350
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
		5,000	Rev. Bonds series 2001 Dec 1, 2003	5,000	6,270	6,270
		6,350	C.Bank Weyrhser Purchase loan 04-01-2003	6,355	6,670	6,670
		40,000	C.Bank advnc pmnt on current sales			
	11,116					
			Advnc pmnt on possible sales	40,000	40,000	40,000
			Advnc pmnt on current sales	0		
0	11,116	51,350	Total Principal	51,355	52,940	52,940
			Bond Interest Payments			
			Issue Date Payment Date			
		14,640	Rev. Bonds series 2001 Dec 1, 2003	14,460	13,400	13,400
		6,225	C.Bank Weyrhser loan 04-01-2003	6,225	5,910	5,910
	20,566					
		305	BNY Handling Fee	310	310	310
0	20,566	21,170	Total Interest	20,995	19,620	19,620
			Unappropriated Balance for following year			
			Issue Date Payment Date			
			Note: Build balance toward 2012 balloon, \$67,000			
	34,144	38,000	Unappropriated ending fund balance	45,000	44,790	44,790
0	65,826	110,520	TOTAL REQUIREMENTS	117,350	117,350	117,350

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